

COUNTY OF YORK, VIRGINIA

Special Revenue Funds

Combining Balance Sheet

June 30, 2001

<u>Assets</u>	<u>Children's Services / Head Start</u>	<u>Virginia Public Assistance</u>	<u>Total</u>
Cash and temporary investments	\$ 125,407	\$ 212	\$ 125,619
Other receivables	2,718	1,490	4,208
Intergovernmental revenues due from:			
Commonwealth of Virginia -			
Public assistance	-	91,728	91,728
Federal government - grants	20,547	175,844	196,391
Local government	-	20,750	20,750
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Total assets	<u>\$ 148,672</u>	<u>\$ 290,024</u>	<u>\$ 438,696</u>
<u>Liabilities and Fund Balances</u>			
Liabilities:			
Accounts payable	\$ 38,055	\$ 9,035	\$ 47,090
Salaries, taxes and benefits payable	36,879	83,076	119,955
Due to other funds	40	107,313	107,353
Total liabilities	<u>74,974</u>	<u>199,424</u>	<u>274,398</u>
Fund balances:			
Reserved for encumbrances	6,700	-	6,700
Unreserved:			
Designated for subsequent			
year's expenditures	3,111	14,622	17,733
Undesignated	63,887	75,978	139,865
Total fund balances	<u>73,698</u>	<u>90,600</u>	<u>164,298</u>
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Total liabilities and fund balances	<u>\$ 148,672</u>	<u>\$ 290,024</u>	<u>\$ 438,696</u>